

The University of the State of New York  
**THE STATE EDUCATION DEPARTMENT**  
 Grants Finance, Rm. 510W EB  
 Albany, New York 12234

**FINAL EXPENDITURE REPORT FOR A  
 FEDERAL OR STATE PROJECT  
 FS-10-F Long Form (03/15)**

= Required Field

Local Agency Information		
Funding Source:	CARES ACT - ESSERF	
Report Prepared By:	Deborah Geci	
Agency Name:	Remsen Central School District	
Mailing Address:	9733 Main St., PO Box 406	
	Street	
	Remsen	NY 13438
	City	State Zip Code
Telephone # of Report Preparer:	315 205 4300 xt 4251	County: <span style="border: 1px solid black; padding: 2px;">Oneida</span>
E-mail Address:	dgeci@remsenncsd.org	

- INSTRUCTIONS**
- For State grants, final expenditure reports are generally due within 30 days after the grant's end date. Reports for federal projects are generally due within 90 days after the grant's end date. See the Grant Award Notice to verify the due date. However, the Department program office may impose an earlier due date.
  - Agencies should use only the FS-10-F Long Form to report actual project expenditures.
  - Agencies must maintain complete and accurate records and may be requested to provide additional detail to support reported expenditures.
  - All encumbrances must have taken place within the grant's approved funding dates, which can be found on the FS-10 or FS-20 budget form and on the Grant Award Notice.
  - The Chief Administrator's Certification on the Final Summary page must be signed by the agency's Chief Administrative Officer or properly authorized designee.
  - Submit one report with original signature and one copy directly to Grants Finance, New York State Education Department, Room 510W EB, Albany, NY 12234.
  - For special legislative projects, submit one report with original signature and two copies, along with a final program narrative report.
  - For additional information, please refer to Fiscal Guidelines for Federal and State Grants at <http://www.oms.nysed.gov/cafe/guidance/>.

SALARIES FOR SUPPORT STAFF			
Subtotal - Code 16			\$130,187
Name	Position Title	Beginning and End Dates of Work	Salary Paid
BIDDLECOMBE, NANCY	SUBSTITUTE CLEANER	9/1/2020 - 10/31/2020	\$338
BUHITE, DAVID	SUBSTITUTE CLEANER	10/8/2022 - 9/30/2022	\$10,287
CASEY CALDER	CUSTODIAN/CLEANER	7/2/2020 - 9/30/2022	\$8,165
CHRISTINE FARBER	SUBSTITUTE CLEANER	5/21/2020 - 9/30/2022	\$9,131
CRAIG GALLANT	CUSTODIAN/CLEANER	5/20/2021 - 5/5/2022	\$393
LISA GREGORY	SUBSTITUTE CLEANER	7/16/2020 - 10/8/2020	\$574
JOSEPH GRISWOLD	CUSTODIAN/CLEANER	7/1/2020 - 9/30/2022	\$4,918
MADISON HORN	CUSTODIAN/CLEANER	7/15/2022 - 7/30/2022	\$67
TIMOTHY HUNT	CUSTODIAN/CLEANER	10/1/2021 - 05/5/2022	\$2,623
JESSIE MCCAULEY	SUBSTITUTE CLEANER	12/31/2020 - 08/25/2022	\$1,307
FRANK MONGIELLO	CUSTODIAN/CLEANER	7/1/2020 - 9/30/2021	\$1,895
JENNIFER PROVOST	SUBSTITUTE CLEANER	8/1/2021 - 6/30/2022	\$3,497
JOSHUA PROSSER	CUSTODIAN/CLEANER	8/1/2020 - 01/31/2021	\$396
KEVIN ROBERTS	CUSTODIAN/CLEANER	5/1/2020 - 9/30/2022	\$4,229
BRENDA ROGERS	SUBSTITUTE CLEANER	12/1/2020 - 12/31/2020	\$109
RAYMOND SIPLEY	CUSTODIAN/CLEANER	1/1/2022 - 05/19/2022	\$215
BRADLY TYSON	CUSTODIAN/CLEANER	5/1/2020 - 9/30/2022	\$5,311
CHRISTINE FARBER	MONITOR	4/1/2020 - 9/30/2022	\$20,688
DANIELLE KINSLEY	MONITOR	10/1/2021 - 9/30/2022	\$6,020
JUSTINE JOHNSON	MONITOR	5/7/2020 - 6/30/2022	\$21,093
JESSIE MCCAULEY	MONITOR	11/5/2020 - 9/30/2022	\$1,641
JENNIFER PROVOST	MONITOR	9/1/2020 - 9/30/2022	\$13,023
AUTUMN FASOLINO	NURSE	8/1/2020 - 10/31/2020	\$563
EILLEN HAMLIN	NURSE	7/1/2020-9/30/2022	\$13,704

SUPPLIES AND MATERIALS			
Subtotal - Code 45			<b>\$11,275</b>
Purchase Order Date	Vendor	Check or Journal Entry #	Amount Expended
7/14/2020	HILLYARD - PO 210104	33488	\$5,283
7/26/2021	HUMMEL'S - PO 220050	33992	\$570
9/10/2021	HILLYARD - PO 220178	34165	\$1,255
9/10/2021	HILLYARD - PO 220178	34407	\$171
9/13/2021	HUMMEL'S - PO 220180	34107	\$936
10/1/2021	QUILL CORP - PO 220234	34248	\$1,469
10/6/2021	HILLYARD - PO 220247	34231	\$621
10/19/2021	QUILL CORP - PO 220274	34248	\$140
10/21/2021	QUILL CORP - PO 220281	34299	\$185
11/12/2021	HILL & MARKES - PO 220300	34406	\$94
12/10/2021	HILL & MARKES - PO 220332	34504	\$267
3/17/2022	AMAZON - PO 220428	34709	\$284

PROJECT STATUS REPORT

ALL DATA FOR THIS PROJECT RETRIEVED.

PROJECT #:  SEARCH

SED CODE: 411701040000  
PROJECT #: 5890212035  
PROJECT STATUS: F

SED NAME: REMSEN CSD  
FUND TITLE: CARES ACT - ESSERF

COUNTY CODE: 41  
NYC DOC #:

PROF SALARY	15	\$0	BEGIN DATE:	IND/NRIND CST RATE:
NON PROF SALARY	16	\$130,187	03/13/20	11.1
PURCH SERVICES	40	\$0	END DATE:	FIRST PAYMENT: 20%
SUPP AND MATERIALS	45	\$11,275	09/30/22	
TRAVEL EXPENSES	46	\$0	CONTRACT #:	
EMPLOYEE BENEFITS	80	\$0		
INDIRECT COSTS	90	\$0		
BOCES SERVICES	49	\$0		
REMODELING	30	\$0		
EQUIPMENT	20	\$0		
<b>TOTALS</b>		<b>\$141,462</b>		

<u>FUNDYEAR</u>	<u>ENCUMBERED</u>	<u>PAID TO DATE</u>	<u>OUTSTANDING ENC</u>
589021	\$ 0	\$ 0	\$ 0
589020	141,462	141,462	0
589019	0	0	0
	0	0	0
	0	0	0
<b>TOTALS</b>	<b>141,462</b>	<b>141,462</b>	<b>0</b>

CASH DETAIL RECORDS

(HELP)

LOG DATES

<u>BUDGET REC</u>	<u>BUDGET ENT</u>	<u>INTRM RECD</u>	<u>INTRM ENT</u>	<u>FINAL RECD</u>	<u>FINAL ENT</u>
03/31/21	04/02/21	04/22/21	04/28/21	10/27/22	11/07/22

CASH DETAIL

ENTRY	DOC #	TRANS	ENC	RPT PD	LINE #	AMOUNT	FUNDYR	MIR	PAID	STAT
04/07/21	535352F	PAY	000	04/21	001	28,292	589020	03/31/21	04/09/21	PD
04/28/21	537794F	PAY	000	04/21	002	57,264	589020	05/14/21	05/18/21	PD
11/07/22	585745F	PAY	000	11/22	003	55,906	589020	10/27/22	11/10/22	PD

PROJECT TRACKING HISTORY

(HELP)

TRANSACTION	<u>PTS</u>		AMOUNT	STATUS	<u>CAFE</u>	
	DATE REC	DATE APP			CAFE DATE REC	CAFE DATE APP
BUDGET	08/17/20	03/30/21	141,462	BUD	03/31/21	04/02/21
AMEND 1	06/24/21	06/24/21	141,462	BUD	06/25/21	06/28/21
FINAL			141,462	FIN	10/27/22	10/31/22
FINAL			141,462	FIN	10/27/22	11/07/22